Proposed Budget				
	Casper	Mountain Fire Protection District		
		Budget Hearing Information		
1000 Lemmers Road		Location: 1000 Lemmers Road		
Casper, WY 82601		Date: 6/1/2022		
307-259-2987		Time: 12:00 AM		
Natrona County		Budget Prepared by: Karen Santistevan		
Nationa County		Raien Sandstevan		
S-A BUDGET MESSAGE		W.S. 16-4-104(d)		
		ed Budget was developed to keep ordinary expenses under the anticipated revenue.		
This year the exception is the pu	TCHase of flew faulo	s in order to communicate with all emergency response personnel.		
S-B RESERVE DESCRIP	TION			
none				
S-C				
	Date of End	Does the district have regular office hours		
Names of Board Members	of Term	exceeding 20 hours per week? No		
Pat Harshman	12/31/24			
Margo Spurrier	12/31/22			
Karen Santistevan	12/31/24			
David Mowry	12/31/22			
Andrew Schneider	12/31/22			
		W.S.16-12-303(c) requires special districts with office hours		
		less than 20 per week to maintain copies of records at the		
		county clerks office. Record format specified by county clerk.		
Where are the minutes of your boar	d meeting available	for public review?		
Natrona County Clerk's office				
How and where are the notices of m				
Annual Meeting: Newspaper, Month	ly Meetings, Social	Media, Department Website		

Where are the public meetings held?
1000 Lemmers Road Casper, WY 82601

	PROPOSED BUDG	ET SUMMAI	₹Y		
OVF	RVIEW	2020-2021	2021-2022	2022-2023	Pending
012		Actual	Estimated	Proposed	Approval
S-1	Total Budgeted Expenditures	\$129,267	\$32,443	\$138,280	
S-2	Total Principal to Pay on Debt	\$49,838	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	3
S-4	Total General Fund and Forecasted Revenues Available	\$452,698	\$316,210	\$339,746	\$555//4
S-5	Amount requested from County Commissioners	\$93,380	\$51,317	\$51,600	\$51.60
S-6	Additional Funding Needed :			\$0	S
REVE	ENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$1,000	\$0	\$0	S
S-8	Tax levy (From the County Treasurer)	\$88,773	\$46,717	\$47,000	\$47,00
S-9	Government Support	\$119,657	\$26,776	\$12,786	\$12.78
S-10	Grants	\$0	\$0	\$0	\$
S-11	Other County Support (Not from Co. Treas.) Miscellaneous	\$4,607 \$4,046	\$4,600 \$4,402	\$4,600	\$4.60
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$4,946 \$0	\$4,402 \$0	\$3,930 \$0	\$3,93 \$
0-10	Other i orecasted revenue	ΨΟ	ΨΟΙ	ΨΟ	
S-14	Total Revenue	\$218,983	\$82,495	\$68,316	
FY 7/1/2	2-6/30/23		Caspe	r Mountain Fire P	rotection Distric
EXPE	ENDITURE SUMMARY	2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$29,428	\$0	\$90,000	
S-15 S-16	Interest and Fees On Debt	\$3,715	\$0 \$0	\$90,000	3,73,433
S-10	Administration	\$59,730	\$16,616	\$5,120	55.42
S-18	Operations	\$31,285	\$11,055	\$37,660	5.57.66
S-19	Indirect Costs	\$5,109	\$4,772	\$5,500	\$5.50
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	Si
S-20	Total Expenditures	\$129,267	\$32,443	\$138,280	
DEDI	CHIMMADY	2020-2021	2021-2022	2022-2023	Pending
DEB1	T SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>DEB</b> 1	FSUMMARY  Principal Paid on Debt				•
S-21		Actual \$49,838	\$0 2021-2022	\$0 \$0 2022-2023	Approval Sc
S-21	Principal Paid on Debt	Actual \$49,838	Estimated \$0	Proposed \$0	Approval
S-21	Principal Paid on Debt	Actual \$49,838	\$0 2021-2022	Proposed \$0 2022-2023 Proposed	Approval Sc
S-21  CASH  S-22	Principal Paid on Debt	\$49,838 2020-2021 Actual	\$0 \$0 2021-2022 Estimated	Proposed \$0 2022-2023 Proposed	Approval  Pending Approval
S-21  CASH S-22  Summa S-23	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds Beginning Balance in Reserve Accounts	\$49,838 2020-2021 Actual \$233,715	\$0 2021-2022 Estimated \$233,715	\$0 \$0 2022-2023 Proposed \$271,430	Approval  Pending Approval
S-21  CASH S-22  Summa S-23 S-24	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds	\$49,838 2020-2021 Actual \$233,715	\$0 2021-2022 Estimated \$233,715	\$0 \$0 2022-2023 Proposed \$271,430 \$0	Approval  Pending Approval  \$271,430
S-21  CASH  S-22  Summa S-23 S-24 S-25	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$49,838 2020-2021 Actual \$233,715 \$0 \$0	\$0 2021-2022 Estimated \$233,715	\$0 2022-2023 Proposed \$271,430 \$0 \$0	Approval  Pending Approval  \$27,430
S-21  CASH S-22  Summa S-23 S-24	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0	Approval  Pending Approval  \$271,430
S-21  CASH S-22  Summa S-23 S-24 S-25 S-26	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)	\$49,838 2020-2021 Actual \$233,715 \$0 \$0	\$0 2021-2022 Estimated \$233,715	\$0 2022-2023 Proposed \$271,430 \$0 \$0	Approval  Pending Approval  \$27,430
S-21  CASH S-22  Summa S-23 S-24 S-25 S-26 S-27	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated  \$233,715  \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430
S-21  CASH S-22  Summa S-23 S-24 S-25 S-26	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0	Approval  Pending Approval  \$271,430
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated  \$233,715  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated  \$233,715  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$49,838 2020-2021 Actual \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$271,430  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33  Budget (	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$49,838  2020-2021 Actual  \$233,715  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$27,430  \$6,50
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33  Budget (	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR  Officer / District Official (if not same as "Submitted by")	\$49,838  2020-2021 Actual  \$233,715  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$27,430  \$6,50
S-21  CASH  S-22  Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33  Budget (	Principal Paid on Debt  H AND INVESTMENTS  TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$49,838  2020-2021 Actual  \$233,715  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2021-2022 Estimated \$233,715 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2022-2023 Proposed \$271,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval  Pending Approval  \$27,430  \$6,50

# **Proposed Budget**

Casper Mountain Fire Protection District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

R-1. Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$88,773	\$46,717	\$47,000	\$47,000
4005	\$4,607	\$4,600	\$4,600	\$4,600

## FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
	Other: Specify donations
R-5.3	Other: See Addition See Additional Details
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	b. Other forecasted revenue (specify):
R-6.3	
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211	\$800	\$1,181	\$1,181	51/13/
4237	\$11,599	\$11,605	\$11,605	\$11,605
4237	\$0	\$0	\$0	
4237	\$107,258	\$13,990	\$0	
	\$119,657	\$26,776	\$12,786	\$12.786
4300	\$0	\$0	\$0	
4300	\$1,000	\$0	\$0	
4503	\$0	\$0	\$0	
	\$1,000	\$0	\$0	\$0
4201	\$0	\$0	\$0	
4201	\$0	\$0	\$0	
4211	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0
4501	\$639	\$377	\$230	\$230
4500	\$920	\$1,625	\$700	
	\$3,387	\$2,400	\$3,000	\$3,000
	\$4,946	\$4,402	\$3,930	\$3,930
	\$125,603	\$31,178	\$16,716	\$16776

4004			
4500			
4500			
	\$0	\$0	<b>\$0</b>

## CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	Radios
E-1.6	SCBA
E-1.7	see additional details
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6201				
6210				
6211				
6200	\$29,428	\$0	\$84,000	\$54.000
6200	\$0	\$0	\$0	
			\$6,000	\$6,000
	\$29,428	\$0	\$90,000	550000

## ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
	Clerical
E-2.4	Other (Specify)
E-2.5	Fed Fire Wages
E-2.6	Fed Fire Travel
E-2.7	see additional details
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	EFSA
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Advertising
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

	1	Т	1	
DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002	\$0	\$0	\$0	
7003	\$0	\$0	\$0	
7004	\$0	\$0	\$0	
7005	\$53,067	\$13,990	\$0	
7005	\$2,179	\$0	\$0	
	\$500			
7011	\$0	\$0	\$0	
7012	\$0	\$0	\$0	
7013				
7013				
7021	\$0	\$0	\$0	
7022	\$0	\$0	\$0	
7023	\$2,822	\$1,720	\$1,720	\$1,720
7023				
7031	\$1,087	\$744	\$2,800	\$2,800
7032	\$0	\$70	\$0	
7033	\$0	\$17	\$500	\$500
7034	\$0	\$0		
7005	<b>^</b>	<b>^</b>	0.100	
7035	\$75	\$75	\$100	\$100
7035				
	050 555	010.515	05	
	\$59,730	\$16,616	\$5,120	\$5,028

## OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	(-p,)
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	see additional details
E-9	Operating supplies (List)
E-9.1	Fed/State Fire Fuel
E-9.2	Vehicle Equipment & Repairs
E-9.3	Fire Equipment & Repairs
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Active 911
E-10.2	WY State Fireman's Dues
E-10.3	WYDOT Radio
E-10.4	BLM Dispatch
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Informational Kiosk
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Station Maintenance & Repair
E-12.2	Website Hosting & Domain
E-12.3	Utilities
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202	\$0	\$0	\$0	
7203	\$0	\$0	\$0	
7204				
7204				
7211	\$0	\$0	\$0	
7212				
7212				
		\$1,800	\$2,000	\$2,000
7220	\$816	\$0	\$0	
7220	\$10,311	\$4,566	\$25,900	\$25,900
7220	\$168	\$0	\$0	
7220				
7000	<b>#</b> 040	<b>#040</b>	фооо	
7230 7230	\$312	\$312	\$360	\$350
7230	\$75 \$0	\$75 \$1,181	\$75 \$1,300	\$75 \$1,300
7230	\$167	\$1,161 \$175	\$1,300 \$175	\$175
7230	\$107	\$175	\$175	
7400	\$11,463	\$0	\$0	
7400	ψ,.σσ	Ψ	<del>+</del>	
7400				
7400				
		-,		
7450	\$675	\$556	\$1,500	\$1,500
7450	\$173	\$343	\$350	5550
7450	\$7,125	\$2,047	\$6,000	\$6,000
7450				
	\$31,285	\$11,055	\$37,660	

## INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Surety Bond
E-14.6	
E-14.7	see additional details
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	
	<u></u>

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval	
7502	\$0	\$0			
7503	\$0	\$0			
7504					
7505		\$625	\$300	\$300	
7505					
	\$1,747	\$1,747	\$2,200	\$2,255	
7511					
7512					
7513	<b>#0.000</b>	<b>CO 400</b>	<b>#0.000</b>		
7514	\$3,362	\$2,400	\$3,000	\$3,000	
7515					
7516					
7516					
7310					
	\$5,109	\$4,772	\$5,500		

## DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401	\$49,838	\$0	\$0	
6410	\$3,440	\$0	\$0	
6420	\$275	\$0	\$0	
	\$53,553	\$0	\$0	50

C-5.9 TOTAL TO BE SPENT

CENE	RAL FUNDS					
GENE	IVAL I DIADO		End of Year	Beginning	Beginning	
		DOA Chart	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts			Proposed	
C-1.1	General Fund Checking	1010	\$70,597	\$70,597	\$107,937	\$107,937
C-1.2	Savings and Investments	1040	\$131,810	\$131,810	\$131,919	\$131.919
C-1.3	General Fund CD Balance	1050	\$31,308	\$31,308	\$31,574	\$31,574
C-1.4 C-1.5	All Other Funds Reserves (From Below)	1020	\$0	\$0 \$0	\$0	\$0
C-1.5 C-1.6	Total Estimated Cash and Investments on Hand		\$233,715	\$233,715	\$271,430	\$271.430
C-1.0	Total Estimated Gasii and investments on Hand		Ψ233,713	φ233,713	Ψ211,430	
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$233,715	\$233,715	\$271,430	\$276,438
		DOA Chart	l			
		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				
			2020-2021	2021-2022	2022-2023	Pending
C-3	Decision Delegate in December Assessed (and of seconds)		Actual	Estimated	Proposed	Approval
C-3.1 C-3.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	us year)		\$0	\$0	
C-3.2 C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a					
C-3.8	b.					
C-3.9	C					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0		\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	
RESE	RVES	1090				
	-		<u>L</u>			
			2020-2021	2021-2022	2022-2023	Pending
C-4			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previou	s year)		\$0	\$0	
	Date of Reserve Approval in Minutes:					
C-4.3 C-4.4	Amount to be added to the reserve  Date of Reserve Approval in Minutes:					
C-4.4 C-4.5	SUB-TOTAL		\$0	\$0	\$0	53
C-4.6	Identify the amount and project to be spent		ΨΟ	Ψ0	Ψ0	
C-4.7	a					
C-4.8	b					
C-4.9	C					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0		\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	50
BOND	FUNDS	1060				
BUND	I UNDO	1000				
		į	2020-2021	2021-2022	2022-2023	Pending
C-5			Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previou			\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:					
C-5.3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0
	INCOME. THE EMPLIES AND PROJECT TO BE COORT				•	
C-5.6	Identify the amount and project to be spent					
C-5.6 C-5.7 C-5.8	Date of Reserve Approval in Minutes:  Balance to be retained		\$0	\$0	\$0	\$0

\$0

\$0